

For the Month of		Year
License #:		Distributor's Name
Address:		
Street		City

This report is due the 15th of the following month. All records, inventories, invoices, sales records, and delivery records must be kept for inspection by the Department of Revenue.

	Liters
1. Beginning Inventory	
2. Plus Purchases (From Schedule 1)	
3. Merchandise Available for Sale	
4. Less	
a. Taxable Sales (From Below #3)	
b. Non-Taxable Sales (From Schedule 2)	
c. Damaged Merchandise (From Schedule 3)	
5. Plus or Minus Inventory Adjustments (From Schedule 4)	
6. Equal Ending Inventory	0

Liters		X Tax Rate	Total Tax
1.	Taxable Liters Sold to Retailers	\$0.27	\$0.00
2.	Taxable Liters Sold to Agencies	\$0.28	\$0.00
3.	Total Tax Due (1+2)	Total Tax	\$0.00

[illegible]

**Return To:** Department of Revenue  
Compliance, Valuation, and Resolution  
PO Box 5805  
Helena, MT 59604-5805

I certify the above is true and correct  
Signed \_\_\_\_\_  
Title \_\_\_\_\_

## Non-Taxable Transfer and Sales - Schedule 2

[illegible]

### Defective, Damage, Recalled Merchandise or Shipment Shortage - Schedule 3

Winery Name	Date	Invoice No.	*Gallons	X 3.785 =	Liters
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
<b>Total Liters</b>					<b>0</b>

## Inventory Adjustment - Schedule 4

[illegible]

**\*Use only if information is totaled in gallons**